

Franklin Township

Monthly Financial Recap

Beginning Date: June 1, 2004
 Ending Date: June 30, 2004

GENERAL FUND:

Balance Brought Forward	June 1, 2004		78,963.89
PNC Receipts		#9654-9682	17,706.37
PLGIT Interest		#	30.43
PLGIT Receipts		#	1,164.85
C.D. PNC		#	48,000.00
		#	
		#	
		#	
		#	
		#	
		#	
Total Receipts			66,901.65
PNC Disbursements, 68-0020-1940		#9534-9536	5,433.46
Direct Transfer to Petty Cash II		#	48.84
PLGIT Disbursements, 185802-8		#2167-2199	66,925.29
		#	
		#	
Total Disbursements			72,407.59
Fund Ending Cash Balance	June 30, 2004		73,457.95

Account Balances as of:	June 30, 2004		
PNC Bank, 68-0020-1940			2,009.38
PLGIT 185802-8			21,248.57
Petty Cash			200.00
Petty Cash II			500.00
Escrow--Brooks SFTF			1,000.00
Escrow--Woods Gravel Pit			500.00
C.D., PNC Bank			48,000.00

Total and Fund Ending Cash Balance 73,457.95

STATE FUND:

Balance Brought Forward	June 1, 2004		61,699.30
PLGIT Interest			40.99
Receipts		#	0.00
Total Receipts			40.99
Disbursements		#1461-1468	4,573.67
Balance PLGIT 185803-1	June 30, 2004		57,166.62

PERMANENT IMPROVEMENT:

Balance Brought Forward	June 1, 2004		10,937.49
PLGIT Interest			7.54
Receipts			291.21
Total Receipts			298.75
Disbursements		#	0.00
Fund Balance PLGIT 185804-4	June 30, 2004		11,236.24

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E.I.T. CLAIMS:

Balance Brought Forward	June 1, 2004	44,382.95
PLGIT Interest		31.77
Receipts	#	1,394.85
Total Receipts		1,426.62
Disbursements	#	0.00
Fund Balance PLGIT 185805-7	June 30, 2004	45,809.57

EQUIPMENT FUND:

Balance Brought Forward	June 1, 2004	7,085.24
PLGIT Interest		4.44
Receipts	#	218.41
Total Receipts		222.85
Disbursements	#148	983.63
Fund Balance PLGIT 185808-6	June 30, 2004	6,324.46

FIRE DEPARTMENT FUND:

Balance Brought Forward	June 1, 2004	4,480.13
PLGIT Interest		3.66
Receipts	#	218.41
Total Receipts		222.07
Disbursements	#155	1,994.00
Fund Balance PLGIT 185809-9	June 30, 2004	2,708.20

MUNICIPAL BUILDING FUND:

Balance Brought Forward	June 1, 2004	335.69
PLGIT Interest		0.23
Receipts	#	0.00
Total Receipts		0.23
Disbursements	#	0.00
Fund Balance PLGIT 185807-3	June 30, 2004	335.92

EUREKA ROAD PAVING FUND:

Balance Brought Forward	June 1, 2004	809.43
PNC Interest		0.00
Receipts	#	0.00
Total Receipts		0.00
Disbursements	#	0.00
Fund Balance PNC 6000925027	June 30, 2004	809.43

PNC EMPLOYEES BENEFITS FUND

Balance Brought Forward	June 1, 2004	3,867.71
Receipts	Bank Transfer	0.00
Total Receipts		0.00
Disbursements	#164	33.40
Automatic Withdrawals		167.63
Fund Balance PNC 60-0478-6933	June 30, 2004	3,666.68